

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRCDALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2020		Chase - Cashier's Check	Transfer of Funds held by Chase Bank to Chris Moser, Trustee	1121-000	\$77,748.02		\$77,748.02
02/11/2020	3001	Joyce W. Lindauer	Attorney's Fees	3701-000		\$10,000.00	\$67,748.02
02/11/2020	3002	Kazem Daneshmandi		3991-000		\$7,500.00	\$60,248.02
02/11/2020	3003	Julio Lopez	Payee was unable to cash check due to high dollar amount. Kaz Deneshmandi requested this check to be replaced with two checks for \$2,500.00.	3991-003		\$5,000.00	\$55,248.02
02/11/2020	3004	Julio Lopez	Payee was unable to cash check due to high dollar amount. Kaz Deneshmandi requested this check to be replaced with two checks for \$2,500.00.	3991-003		\$5,000.00	\$50,248.02
02/11/2020	3005	Julio Lopez	Payee was unable to cash check due to high dollar amount. Kaz Deneshmandi requested this check to be replaced with two checks for \$2,500.00.	3991-003		\$5,000.00	\$45,248.02
02/11/2020	3006	Julio Lopez		3991-000		\$2,230.00	\$43,018.02
02/11/2020	3007	Wells Fargo Bank NA	2046 Greenstone Trail, Carrollton, TX 75010; x0368	2990-000		\$730.71	\$42,287.31
02/11/2020	3008	Wells Fargo Bank NA	2046 Greenstone Trail, Carrollton, TX 75010; x0368	2990-000		\$730.71	\$41,556.60
02/11/2020	3009	Statebridge	6012 Mayes Place, The Colony, TX	2990-000		\$709.74	\$40,846.86
02/11/2020	3010	Statebridge	6012 Mayes Place, The Colony, TX	2990-000		\$709.74	\$40,137.12
02/11/2020	3011	Statebridge	1005 Shady Lane, Keller, TX	2990-000		\$851.68	\$39,285.44
02/11/2020	3012	Statebridge	1005 Shady Lane, Keller, TX	2990-000		\$851.68	\$38,433.76
02/11/2020	3013	GRCDALLASHOMES LLC		2990-000		\$5,000.00	\$33,433.76
02/11/2020	3014	Handyman Services	2029 Chatsworth, Carrollton	3991-000		\$5,000.00	\$28,433.76
02/11/2020	3015	Dallas County	# 24056500050140000; VOID- Laurie Spindler (Attny for Dallas Co.) sent check back to Trustee as acct has been paid in Full	5800-003		\$7,544.21	\$20,889.55
02/11/2020	3016	Tarrant County	#01521675 and #00359378	5800-000		\$8,391.54	\$12,498.01
02/11/2020	3017	Vtd Foundation Dallas	2029 Chatsworth, Carrollton	2990-000		\$3,800.00	\$8,698.01
03/03/2020	3003	VOID: Julio Lopez	STALE DATED CHECK - STOP PAYMT; Kaz never gave check to J. Vargas	3991-003		(\$5,000.00)	\$13,698.01

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SUBTOTALS \$77,748.02 \$64,050.01

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03/03/2020	3004	VOID: Julio Lopez		3991-003		(\$5,000.00)	\$18,698.01
03/03/2020	3005	VOID: Julio Lopez		3991-003		(\$5,000.00)	\$23,698.01
03/03/2020	3018	U.S. Trustee	Acct 4041941186; Chap 11 - 4th Qtr Fees	2950-000		\$975.00	\$22,723.01
03/03/2020	3019	Julio Lopez		3991-000		\$2,500.00	\$20,223.01
03/03/2020	3020	Julio Lopez		3991-000		\$2,500.00	\$17,723.01
03/03/2020	3021	Julio Lopez		3991-000		\$2,500.00	\$15,223.01
03/03/2020	3022	Julio Lopez		3991-000		\$2,500.00	\$12,723.01
03/03/2020	3023	Julio Lopez		3991-000		\$2,500.00	\$10,223.01
03/03/2020	3024	Julio Lopez		3991-000		\$2,500.00	\$7,723.01
03/04/2020		Trinity Title - 2046 Greenstone Trail, Carrollton	Sale Proceeds	1110-000	\$143,382.10		\$151,105.11
03/04/2020		Trinity Title - 2046 Greenstone Trail, Carrollton	DUPLICATE POSTING	1110-000	\$143,382.10		\$294,487.21
03/04/2020		DEP REVERSE: Trinity Title - 2046 Greenstone Trail, Carrollton	DUPLICATE POSTING	1110-000	(\$143,382.10)		\$151,105.11
03/05/2020	3025	Dallas County	# 24056500050140000 March interest	5800-000		\$150.88	\$150,954.23
03/05/2020	3025	VOID: Dallas County	VOID- Laurie Spindler (Attny for Dallas Co.) sent check back to Trustee as acct has been paid in Full	5800-003		(\$150.88)	\$151,105.11
03/05/2020	3026	Tarrant County	#01521675 and #00359378 March Interest	5800-000		\$167.83	\$150,937.28
03/05/2020	3026	VOID: Tarrant County	Void - Trustee was told the interest was already paid.	5800-003		(\$167.83)	\$151,105.11
03/05/2020	3027	Joyce W. Lindauer	Attorney's Fees - Final Payment - STOP PAYMENT; Ms. Lindauer moved offices and check was Not received.	3701-003		\$12,525.67	\$138,579.44
03/09/2020	3028	Floors Expert	Inv. 4589 for 2408 Jewell Dr., Arlington, TX	3991-000		\$1,061.22	\$137,518.22
03/09/2020	3029	Julio Lopez	6012 Mayes, The Colony, Plano	3991-000		\$2,320.00	\$135,198.22
03/09/2020	3030	Fransisco Rios	6012 Mayes, The Colony, TX	3991-000		\$1,200.00	\$133,998.22
03/09/2020	3031	Handyman Services	6012 Mayes, The Colony, TX - STOP PAYMENT REQUESTED ON 3/18/2020	3991-003		\$3,000.00	\$130,998.22
03/09/2020	3032	Kazem Daneshmandi		3991-000		\$7,500.00	\$123,498.22

SUBTOTALS \$143,382.10 \$33,581.89

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03/09/2020	3033	CHRIS MOSER	Plan Agent	3991-000		\$2,500.00	\$120,998.22
03/11/2020	3015	VOID: Dallas County		5800-003		(\$7,544.21)	\$128,542.43
03/11/2020	3034	Statebridge	1005 Shady Lane, Keller, TX	2990-000		\$851.68	\$127,690.75
03/11/2020	3035	Arlington Independent School District	GEO: 01521675; Taxpayer ID = 160194; 2019 Taxes	5800-000		\$1,520.60	\$126,170.15
03/11/2020	3036	Department of Treasury - Internal Revenue Service	EIN 46-5738815; Check held for the filing of tax returns; STALE DATED CHECK - STOP PAYMENT	5800-003		\$1,070.00	\$125,100.15
03/11/2020	3037	Statebridge	6012 Mayes Place, The Colony, TX	2990-000		\$709.74	\$124,390.41
03/11/2020	3038	The County of Denton, Texas	2019 Taxes	5800-000		\$11,333.84	\$113,056.57
03/17/2020	3039	Carrollton-Farmers Branch ISD	GEO Code: 000056233	5800-000		\$2,432.41	\$110,624.16
03/17/2020	3040	City of Highland Village	GEO Code: 4712DEN	5800-000		\$1,273.67	\$109,350.49
03/17/2020	3041	Lewisville ISD	POC 8-3 Ad Valorem Taxes	5800-000		\$16,428.92	\$92,921.57
03/17/2020	3042	City of Carrollton	POC 7-3; 56233 DEN	5800-000		\$1,002.95	\$91,918.62
03/18/2020	3031	STOP PAYMENT: Handyman Services	6012 Mayes, The Colony, TX - - STOP PAYMENT REQUESTED ON 3/18/2020	3991-004		(\$3,000.00)	\$94,918.62
03/18/2020	3027	STOP PAYMENT: Joyce W. Lindauer	Attorney's Fees - Final Payment; STOP PAYMENT; Ms. Lindauer moved offices and check was Not received.	3701-004		(\$12,525.67)	\$107,444.29
03/18/2020	3043	Handyman Services	6012 Mayes, The Colony, TX	3991-000		\$5,000.00	\$102,444.29
03/18/2020	3044	Khavari & Moghadassi, Attorneys at Law, P.C.	Invoice # 15097	3991-000		\$10,000.00	\$92,444.29
03/18/2020	3045	Joyce W. Lindauer	Attorney's Fees - Final Payment	3701-000		\$12,525.67	\$79,918.62
04/01/2020	3046	City of Carrollton	POC 7-3; 109376 DEN; 2019 Taxes; VOID - Taxes Paid at real estate closing;	5800-003		\$1,445.43	\$78,473.19
04/01/2020	3047	Lewisville ISD	VOID; Laurie Spindler, Esq confirmed tax is no longer due (paid by another party); POC 8-3 Ad Valorem Taxes;	5800-000		\$1,503.48	\$76,969.71
04/01/2020	3048	The County of Denton, Texas	2018 Taxes	5800-000		\$675.95	\$76,293.76
04/01/2020	3049	Carrollton-Farmers Branch ISD	GEO Code: 000056233; 2017 & 2018 taxes	5800-000		\$5,877.70	\$70,416.06

SUBTOTALS

\$0.00

\$53,082.16

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For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2020	3050	City of Highland Village	GEO Code: 4712DEN; 2018 Taxes; VOID: 4/08/2020 Letter from Perdue Brandon et al, attnys for City of Highland Village stating 2018 pre-petition taxes have been paid in full.	5800-003		\$1,308.40	\$69,107.66
04/01/2020	3051	Arlington Independent School District	GEO: 01521675; Taxpayer ID = 160194; 2018 Taxes; VOID: 4/08/2020 Letter from Perdue Brandon et al, attnys for Arlington ISD stating 2018 pre-petition taxes have been paid in full.	5800-003		\$1,562.07	\$67,545.59
04/02/2020	3052	Kazem Daneshmandi		3991-000		\$7,500.00	\$60,045.59
04/02/2020	3053	Statebridge	1005 Shady Lane, Keller, TX	2990-000		\$851.68	\$59,193.91
04/02/2020	3054	Statebridge	6012 Mayes Place, The Colony, TX	2990-000		\$709.74	\$58,484.17
04/06/2020	3046	VOID: City of Carrollton	POC 7-3; 109376 DEN; 2019 Taxes; VOID - Taxes Paid at real estate closing;	5800-003		(\$1,445.43)	\$59,929.60
04/06/2020	3055	City of Carrollton	POC 7-3; Interest Due	5800-000		\$30.10	\$59,899.50
04/07/2020	3056	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	2990-000		\$5,000.00	\$54,899.50
04/07/2020	3057	Buzz Kill Exterminators	4430 Chapman, The Colony	2990-000		\$600.00	\$54,299.50
04/07/2020	3058	Rock Solid HVAC	7629 Lakeview, The Colony - VOID requested by Kaz Daneshmandi	2990-003		\$5,000.00	\$49,299.50
04/07/2020	3059	Ecovolt	7629 Lakeview, The Colony	2990-000		\$800.00	\$48,499.50
04/07/2020	3060	Handyman Services	7629 Lakeview, The Colony	3991-000		\$2,000.00	\$46,499.50
04/07/2020	3061	Jose Armando Vargas	203 Oak St, Highland Village	2990-000		\$900.00	\$45,599.50
04/07/2020	3062	Jose Armando Vargas	203 Oak St, Highland Village	2990-000		\$900.00	\$44,699.50
04/07/2020	3063	Jose Armando Vargas	1005 N. Shady Ln, Keller - VOID requested by Kaz Daneshmandi	2990-003		\$2,000.00	\$42,699.50
04/07/2020	3064	Julio Lopez	7629 Lakeview, The Colony	3991-000		\$2,500.00	\$40,199.50
04/07/2020	3065	Julio Lopez	7629 Lakeview, The Colony	3991-000		\$2,500.00	\$37,699.50
04/07/2020	3066	Granite Works	6012 Mayes, The Colony	2990-000		\$7,300.00	\$30,399.50
04/07/2020	3067	Julio Lopez	Lawn care, trash, maintenance -Feb, Mar, April	3991-000		\$2,500.00	\$27,899.50
04/07/2020	3068	Julio Lopez	Lawn care, trash, maintenance -Feb, Mar, April	3991-000		\$500.00	\$27,399.50

SUBTOTALS

\$0.00

\$43,016.56

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Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
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Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/07/2020	3069	Julio Lopez	7629 Lakeview, The Colony	3991-000		\$2,500.00	\$24,899.50
04/07/2020	3070	Julio Lopez	7629 Lakeview, The Colony	3991-000		\$1,560.00	\$23,339.50
04/15/2020	3071	CHRIS MOSER	Plan Agent	3991-000		\$1,500.00	\$21,839.50
04/15/2020	3072	M S International, Inc.	TXDA-GRTWorks #0014991155-SO; 6012 Mayes, The Colony	2990-000		\$2,380.31	\$19,459.19
04/15/2020	3073	Academy Garage Doors	Door at: 7629 Lakeview, The Colony	2990-000		\$1,600.00	\$17,859.19
04/15/2020	3074	Jose Armando Vargas	7629 Lakeview; STALE DATED CHECK - STOP PAYMT; Kaz never gave check to J. Vargas	2990-003		\$1,000.00	\$16,859.19
04/23/2020	3050	VOID: City of Highland Village	VOID: 4/08/2020 Letter from Perdue Brandon et al, attnys for City of Highland Village stating 2018 pre-petition taxes have been paid in full.	5800-003		(\$1,308.40)	\$18,167.59
04/23/2020	3051	VOID: Arlington Independent School District	VOID: 4/08/2020 Letter from Perdue Brandon et al, attnys for Arlington ISD stating 2018 pre-petition taxes have been paid in full.	5800-003		(\$1,562.07)	\$19,729.66
04/23/2020	3075	Kazem Daneshmandi	May 2020	3991-000		\$7,500.00	\$12,229.66
04/30/2020	3076	U.S. Trustee	Acct 4041941186; Chap 11 - 1st Qtr Fees	2950-000		\$975.00	\$11,254.66
05/05/2020	3077	Julio Lopez	7629 Lakeview, The Colony	3991-000		\$2,030.00	\$9,224.66
05/05/2020	3078	Julio Lopez	May property upkeep	3991-000		\$1,000.00	\$8,224.66
05/09/2020	3079	Fransisco Rios	2029 Chatsworth	3991-000		\$800.00	\$7,424.66
05/09/2020	3080	Ecovolt	2029 Chatsworth	2990-000		\$1,000.00	\$6,424.66
05/20/2020	3058	VOID: Rock Solid HVAC	VOID requested by Kaz Daneshmandi	2990-003		(\$5,000.00)	\$11,424.66
05/20/2020	3063	VOID: Jose Armando Vargas	VOID requested by Kaz Daneshmandi	2990-003		(\$2,000.00)	\$13,424.66
05/20/2020	3081	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	2990-000		\$5,000.00	\$8,424.66
05/20/2020	3082	Kazem Daneshmandi	June 2020	3991-000		\$7,500.00	\$924.66
05/27/2020	3047	VOID: Lewisville ISD	VOID; Laurie Spindler, Esq confirmed tax is no longer due (paid by another party); POC 8-3 Ad Valorem Taxes;	5800-003		(\$1,503.48)	\$2,428.14
06/04/2020		Wire Deposit	Sale Proceeds - Chatsworth	1110-000	\$247,971.03		\$250,399.17
06/10/2020	3083	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	2990-000		\$5,000.00	\$245,399.17

SUBTOTALS \$247,971.03 \$29,971.36

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06/10/2020	3084	Handyman Services	6012 Mayes, The Colony, TX	3991-000		\$7,200.00	\$238,199.17
06/10/2020	3085	Handyman Services	6012 Mayes, The Colony, TX	3991-000		\$3,000.00	\$235,199.17
06/10/2020	3086	Handyman Services	6012 Mayes, The Colony, TX	3991-000		\$2,000.00	\$233,199.17
06/10/2020	3087	Julio Lopez	2029 Chatsworth	3991-000		\$2,500.00	\$230,699.17
06/10/2020	3088	Julio Lopez	2029 Chatsworth	3991-000		\$2,500.00	\$228,199.17
06/10/2020	3089	Julio Lopez	June property upkeep	3991-000		\$1,000.00	\$227,199.17
06/10/2020	3090	Julio Lopez	Property Work	3991-000		\$2,500.00	\$224,699.17
06/10/2020	3091	Floors Expert	6012 Mayes	3991-000		\$5,000.00	\$219,699.17
06/10/2020	3092	Fransisco Rios	6012 Mayes	3991-000		\$1,500.00	\$218,199.17
06/10/2020	3093	Statebridge	6012 Mayes Place, The Colony, TX - May 2020	2990-000		\$709.74	\$217,489.43
06/10/2020	3094	Statebridge	6012 Mayes Place, The Colony, TX - June 2020	2990-000		\$709.74	\$216,779.69
06/10/2020	3095	Statebridge	1005 Shady Lane, Keller, TX; May 2020	2990-000		\$851.68	\$215,928.01
06/10/2020	3096	Statebridge	1005 Shady Lane, Keller, TX; June 2020	2990-000		\$851.68	\$215,076.33
06/10/2020	3097	CHRIS MOSER	Plan Agent	3991-000		\$4,000.00	\$211,076.33
06/15/2020	3098	Ecovolt	6012 Mayes; 6012 Mayes; Stop Payment on Stale Dated Check per Kaz's email 9.29.2020	2990-003		\$1,000.00	\$210,076.33
06/15/2020	3099	Julio Lopez	7629 Lakeview	3991-000		\$2,500.00	\$207,576.33
06/15/2020	3100	Julio Lopez	6012 Mayes	3991-000		\$2,500.00	\$205,076.33
06/15/2020	3101	Kazem Daneshmandi	2029 Chatsworth	3991-000		\$7,500.00	\$197,576.33
06/15/2020	3102	Kazem Daneshmandi	2029 Chatsworth	3991-000		\$9,000.00	\$188,576.33
06/15/2020	3103	Ecovolt	4369 Sunset Circle	2990-000		\$1,000.00	\$187,576.33
06/16/2020		Denton County Tax Assessor/Collector	2046 Greenstone - Overpymt due to 3rd party paid taxes.	1121-000	\$5,238.86		\$192,815.19
06/16/2020		Denton County Tax Assessor/Collector	2046 Greenstone Trl - Overpymt due to 3rd party paid taxes.	1121-000	\$551.93		\$193,367.12
06/16/2020		Denton County Tax Assessor/Collector	6900 Elliot Ct - Overpymt due to 3rd party paid taxes.	1121-000	\$2,020.22		\$195,387.34
06/16/2020		Denton County	13220 Beach Club - Overpymt due to 3rd party paid taxes.	1121-000	\$1,126.39		\$196,513.73

SUBTOTALS

\$8,937.40

\$57,822.84

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06/22/2020	3104	Joyce W. Lindauer	Attorney's Fees - Invoice 31990	3701-000		\$5,000.00	\$191,513.73
06/22/2020	3105	Kazem Daneshmandi	Monthly Upkeep on Properties for July	3991-000		\$1,000.00	\$190,513.73
06/22/2020	3106	Kazem Daneshmandi	July 2020	3991-000		\$7,500.00	\$183,013.73
06/22/2020	3107	Construction Consultants	6012 Mayes St., The Colony, TX - STOP PAYMENT	3991-003		\$25,000.00	\$158,013.73
06/22/2020	3108	Construction Consultants	6012 Mayes St., The Colony, TX - STOP PAYMENT	3991-003		\$25,000.00	\$133,013.73
06/22/2020	3109	Construction Consultants	203 Oak St., Highland Village, TX	3991-000		\$25,000.00	\$108,013.73
06/22/2020	3110	Construction Consultants	203 Oak St., Highland Village, TX - STOP PAYMENT	3991-003		\$25,000.00	\$83,013.73
06/22/2020	3111	Construction Consultants	1005 N. Shady LN, Keller, TX	3991-000		\$25,000.00	\$58,013.73
06/22/2020	3112	Construction Consultants	7629 Lakeview St., The Colony, TX - STOP PAYMENT	3991-003		\$25,000.00	\$33,013.73
06/22/2020	3113	Statebridge	6012 Mayes Place, The Colony, TX - July 2020	2990-000		\$709.74	\$32,303.99
06/22/2020	3114	Statebridge	1005 Shady Lane, Keller, TX; July 2020	2990-000		\$851.68	\$31,452.31
06/23/2020	3036	STOP PAYMENT: Department of Treasury - Internal Revenue Service	EIN 46-5738815; Check held for the filing of tax returns; STALE DATED CHECK - STOP PAYMENT	5800-004		(\$1,070.00)	\$32,522.31
06/23/2020	3115	Jeff Wright Consulting Services	Qtrly Operating Rpt - 3.31.20	3410-000		\$300.00	\$32,222.31
06/24/2020	3116	Ben Palatiere	Attny re: GRC vs Tim Autry	3210-000		\$500.00	\$31,722.31
06/24/2020	3117	Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYMENT per Kaz D. on 8/11/2020	3210-003		\$500.00	\$31,222.31
06/24/2020	3118	Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYMENT per Kaz D. on 8/11/2020	3210-003		\$500.00	\$30,722.31
07/09/2020		Wendy Burgess, Tax Assessor Collector	Refund of Tarrant County Taxes for 2408 Jewell Dr.	1121-000	\$344.05		\$31,066.36
07/16/2020	3119	Jeff Wright Consulting Services	Qtrly Operating Rpt - 6.30.20	3410-000		\$300.00	\$30,766.36
07/20/2020	3120	Statebridge	6012 Mayes Place, The Colony, TX - Correct Deficiency	2990-000		\$2,383.36	\$28,383.00
07/20/2020	3121	Statebridge	1005 Shady Lane, Keller, TX; - Correct Deficiency	2990-000		\$2,418.32	\$25,964.68
07/20/2020	3122	Statebridge	VOID - Check Not Mailed	2990-003		\$709.74	\$25,254.94
07/20/2020	3122	VOID: Statebridge	VOID - Check Not Mailed	2990-003		(\$709.74)	\$25,964.68
07/20/2020	3123	Statebridge	6012 Mayes Place, The Colony, TX - Aug 2020	2990-000		\$897.01	\$25,067.67
07/20/2020	3124	Statebridge	1005 Shady Lane, Keller, TX; August 2020	2990-000		\$1,021.67	\$24,046.00

SUBTOTALS

\$344.05

\$172,811.78

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRC DALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020		Stewart Title Co -Wire Deposit	Sale Proceeds - 2408 Jewell	1110-000	\$197,072.26		\$221,118.26
07/29/2020	3107	STOP PAYMENT: Construction Consultants	6012 Mayes St., The Colony, TX - STOP PAYMENT	3991-004		(\$25,000.00)	\$246,118.26
07/29/2020	3108	STOP PAYMENT: Construction Consultants	6012 Mayes St., The Colony, TX - STOP PAYMENT	3991-004		(\$25,000.00)	\$271,118.26
07/29/2020	3110	STOP PAYMENT: Construction Consultants	203 Oak St., Highland Village, TX - STOP PAYMENT	3991-004		(\$25,000.00)	\$296,118.26
07/29/2020	3112	STOP PAYMENT: Construction Consultants	7629 Lakeview St., The Colony, TX - STOP PAYMENT	3991-004		(\$25,000.00)	\$321,118.26
07/29/2020	3125	U.S. Trustee	Acct 4041941186; Chap 11 - 2nd Qtr Fees	2950-000		\$5,527.71	\$315,590.55
08/03/2020	3074	STOP PAYMENT: Jose Armando Varges	7629 Lakeview	2990-004		(\$1,000.00)	\$316,590.55
08/03/2020	3126	Kazem Daneshmandi	August 2020	3991-000		\$7,500.00	\$309,090.55
08/03/2020	3127	Kazem Daneshmandi	Monthly Upkeep on Properties for August	3991-000		\$1,000.00	\$308,090.55
08/03/2020	3128	Academy Garage Doors	Door at: 6012 Mayes Place	2990-000		\$2,000.00	\$306,090.55
08/04/2020	3129	Kazem Daneshmandi	Invoice #3216: work done at Jewell, Oak, Shady, Mayes and Sunset; 1 of 3 paymts	3991-000		\$8,000.00	\$298,090.55
08/04/2020	3130	Kazem Daneshmandi	Invoice #3216: work done at Jewell, Oak, Shady, Mayes and Sunset; 2 of 3 paymts	3991-000		\$8,000.00	\$290,090.55
08/04/2020	3131	Kazem Daneshmandi	Invoice #3216: work done at Jewell, Oak, Shady, Mayes and Sunset; 3 of 3 paymts	3991-000		\$8,000.00	\$282,090.55
08/04/2020	3132	CHRIS MOSER	Plan Agent	3991-000		\$2,000.00	\$280,090.55
08/11/2020	3117	STOP PAYMENT: Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYMENT per Kaz D. on 8/11/2020	3210-004		(\$500.00)	\$280,590.55
08/11/2020	3118	STOP PAYMENT: Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYMENT per Kaz D. on 8/11/2020	3210-004		(\$500.00)	\$281,090.55
08/11/2020	3133	Khavari & Moghadassi, Attorneys at Law, P.C.	Invoice # 15379	3991-000		\$15,000.00	\$266,090.55
08/11/2020	3134	Kazem Daneshmandi	Work Done at 1005 N. Shady Ln.	3991-000		\$8,333.33	\$257,757.22
08/11/2020	3135	Kazem Daneshmandi	Work Done at 1005 N. Shady Ln.	3991-000		\$8,333.33	\$249,423.89

SUBTOTALS \$197,072.26 (\$28,305.63)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRCDALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/11/2020	3136	Kazem Daneshmandi	Work Done at 1005 N. Shady Ln.	3991-000		\$8,333.34	\$241,090.55
08/11/2020	3137	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	2990-000		\$7,000.00	\$234,090.55
08/11/2020	3138	Granite Works	Highland Village	2990-000		\$2,000.00	\$232,090.55
08/11/2020	3139	Kazem Daneshmandi	Work Done at 6012 Mayes Place	3991-000		\$8,333.33	\$223,757.22
08/12/2020	3140	Kristina Akerman	Assistant - Aug. 2020	3991-000		\$2,500.00	\$221,257.22
08/19/2020	3141	The Mitchell Law Firm, L.P.	Stmt #200854501 GRC	3991-000		\$2,000.00	\$219,257.22
08/19/2020	3142	Statebridge	6012 Mayes Place, The Colony, TX - Sept 2020	2990-000		\$897.01	\$218,360.21
08/19/2020	3143	Statebridge	1005 Shady Lane, Keller, TX; Sept 2020	2990-000		\$1,021.67	\$217,338.54
08/19/2020	3144	Statebridge	6012 Mayes Place, The Colony, TX - Aug 2020 INSURANCE	2990-000		\$142.28	\$217,196.26
08/19/2020	3145	Statebridge	1005 Shady Lane, Keller, TX; August 2020 INSURANCE	2990-000		\$162.11	\$217,034.15
08/25/2020	3146	Kazem Daneshmandi	Sept 2020	3991-000		\$7,500.00	\$209,534.15
08/25/2020	3147	Kazem Daneshmandi	Monthly Upkeep on Properties for Sept	3991-000		\$1,000.00	\$208,534.15
08/26/2020	3099	STOP PAYMENT: Julio Lopez	7629 Lakeview	3991-004		(\$2,500.00)	\$211,034.15
08/26/2020	3100	STOP PAYMENT: Julio Lopez	6012 Mayes	3991-004		(\$2,500.00)	\$213,534.15
08/26/2020	3148	Kristina Akerman	Assistant - Sept 2020	3991-000		\$2,500.00	\$211,034.15
08/26/2020	3149	Kazem Daneshmandi	7629 Lakeview and 6012 Mayes	3991-000		\$5,000.00	\$206,034.15
08/26/2020	3150	Kazem Daneshmandi	6012 Mayes Place - concrete	3991-000		\$8,333.33	\$197,700.82
08/26/2020	3151	Kazem Daneshmandi	6012 Mayes Place - paint	3991-000		\$8,333.33	\$189,367.49
08/26/2020	3152	Kazem Daneshmandi	6012 Mayes Place - cabinets	3991-000		\$8,333.33	\$181,034.16
08/26/2020	3153	Kazem Daneshmandi	6012 Mayes Place - bathroom remodel	3991-000		\$8,333.33	\$172,700.83
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$438.40	\$172,262.43
09/14/2020	3154	Statebridge	6012 Mayes Place, The Colony, TX - Sept 2020 INSURANCE	2990-000		\$142.28	\$172,120.15
09/14/2020	3155	Statebridge	1005 Shady Lane, Keller, TX; Sept 2020 INSURANCE	2990-000		\$162.11	\$171,958.04
09/18/2020	3156	CHRIS MOSER	Plan Agent	3991-000		\$2,000.00	\$169,958.04

SUBTOTALS

\$0.00

\$79,465.85

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRC DALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2020	3157	Statebridge	6012 Mayes Place, The Colony, TX - Oct 2020 INSURANCE	2990-000		\$142.28	\$169,815.76
09/21/2020	3158	Statebridge	1005 Shady Lane, Keller, TX; Oct 2020 INSURANCE	2990-000		\$162.11	\$169,653.65
09/21/2020	3159	Statebridge	6012 Mayes Place, The Colony, TX - Oct 2020	2990-000		\$897.01	\$168,756.64
09/21/2020	3160	Statebridge	1005 Shady Lane, Keller, TX; Oct 2020	2990-000		\$1,021.67	\$167,734.97
09/21/2020	3161	Kazem Daneshmandi	Oct 2020	3991-000		\$7,500.00	\$160,234.97
09/29/2020	3098	STOP PAYMENT: Ecovolt	6012 Mayes; Stop Payment on Stale Dated Check per Kaz's email 9.29.2020	2990-004		(\$1,000.00)	\$161,234.97
09/29/2020	3162	Kazem Daneshmandi	Nov 2020	3991-000		\$7,500.00	\$153,734.97
09/29/2020	3163	Kazem Daneshmandi	Monthly Upkeep on Properties for Oct 2020	3991-000		\$1,000.00	\$152,734.97
09/29/2020	3164	Kazem Daneshmandi	Monthly Upkeep on Properties for Nov 2020	3991-000		\$1,000.00	\$151,734.97
09/29/2020	3165	Kazem Daneshmandi	6012 Mayes Place - Final draft for trim, touchups, finish outs, appliances, etc	3991-000		\$8,333.00	\$143,401.97
09/29/2020	3166	Kazem Daneshmandi	7629 Lakeview: Siding, decking, extra framing, demo, trash, moving of walls, cornice, fascia, fence, erosion and pest control	3991-000		\$25,000.00	\$118,401.97
09/29/2020	3167	Kazem Daneshmandi	1005 N. Shady Ln: compacting dirt, framing, install of beams, sliders, removal of windows, install of bricks, gas line repair, clean up, trees, trash, remortar, concrete hole repair.	3991-000		\$25,000.00	\$93,401.97
09/29/2020	3168	Clarks Contacts LLC	7629 Lakeview - rough in	3991-000		\$2,000.00	\$91,401.97
09/29/2020	3169	Clarks Contacts LLC	7629 Lakeview - final	3991-000		\$4,700.00	\$86,701.97
09/29/2020	3170	Clarks Contacts LLC	1005 Shady Ln- rough in; STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	3991-000		\$6,000.00	\$80,701.97
09/29/2020	3171	Handyman Services	7629 Lakeview - exterior paint	3991-000		\$3,400.00	\$77,301.97
09/29/2020	3172	Vtd Foundation Dallas	1005 Shady Lane STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	2990-000		\$4,000.00	\$73,301.97
09/29/2020	3173	Kristina Akerman	Assistant - Oct. 2020	3991-000		\$2,500.00	\$70,801.97
09/29/2020	3174	Kristina Akerman	Assistant - Nov. 2020	3991-000		\$2,500.00	\$68,301.97

SUBTOTALS

\$0.00

\$101,656.07

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRCDALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2020	3175	Kazem Daneshmandi	6012 Mayes Place	3991-000		\$1,000.00	\$67,301.97
09/29/2020	3176	Destines Remodeling	1005 Shady Ln - material roof STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	3991-000		\$3,655.00	\$63,646.97
09/29/2020	3177	Destines Remodeling	1005 Shady Ln - labor roof	3991-000		\$5,130.00	\$58,516.97
09/29/2020	3178	Destines Remodeling	7629 Lakeview- material roof; STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	3991-000		\$2,565.00	\$55,951.97
09/29/2020	3179	Destines Remodeling	7629 Lakeview- labor roof	3991-000		\$4,050.00	\$51,901.97
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$316.40	\$51,585.57
10/12/2020	3180	Rock Solid HVAC		2990-000		\$6,000.00	\$45,585.57
10/12/2020	3181	GRCDALLASHOMES LLC	Gas, Water, Electric and Utility Bills for all jobs	2990-000		\$5,000.00	\$40,585.57
10/18/2020	3182	Statebridge Company LLC	6012 Mayes Place, The Colony, TX - Nov 2020 INSURANCE	2990-000		\$142.28	\$40,443.29
10/18/2020	3183	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Nov 2020 INSURANCE	2990-000		\$162.11	\$40,281.18
10/18/2020	3184	Statebridge Company LLC	6012 Mayes Place, The Colony, TX - Nov 2020	2990-000		\$897.01	\$39,384.17
10/18/2020	3185	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Nov 2020	2990-000		\$1,021.67	\$38,362.50
10/19/2020	3186	CHRIS MOSER	Plan Agent	3991-000		\$3,500.00	\$34,862.50
10/21/2020	3187	Jeff Wright Consulting Services	Qtrly Operating Rpt - 9.30.2020	3410-000		\$300.00	\$34,562.50
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$148.84	\$34,413.66
11/02/2020	3188	U.S. Trustee	Acct 4041941186; Chap 11 - 3rd Qtr Fees	2950-000		\$1,625.00	\$32,788.66
11/10/2020	3189	Kazem Daneshmandi	Dec 2020	3991-000		\$7,500.00	\$25,288.66
11/16/2020	3190	Rouz & Associates, PLLC		3210-000		\$5,000.00	\$20,288.66
11/17/2020	3191	Kristina Akerman	Assistant - Dec. 2020	3991-000		\$2,500.00	\$17,788.66
11/20/2020	3170	STOP PAYMENT: Clarks Contacts LLC	1005 Shady Ln- rough in; STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	3991-004		(\$6,000.00)	\$23,788.66
11/20/2020	3172	STOP PAYMENT: Vtd Foundation Dallas	1005 Shady Lane STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	2990-004		(\$4,000.00)	\$27,788.66
11/20/2020	3176	STOP PAYMENT: Destines Remodeling	1005 Shady Ln - material roof STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	3991-004		(\$3,655.00)	\$31,443.66

SUBTOTALS

\$0.00

\$36,858.31

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRCDALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2020	3178	STOP PAYMENT: Destines Remodeling	7629 Lakeview- material roof; STOP PAYMENT - Kaz D. completed the work so reissue to Kaz D.	3991-004		(\$2,565.00)	\$34,008.66
11/23/2020	3192	Kazem Daneshmandi	Ford -Work Truck	3991-000		\$6,000.00	\$28,008.66
11/23/2020	3193	Kazem Daneshmandi	Ford -Work Truck	3991-000		\$6,000.00	\$22,008.66
11/23/2020	3194	Kazem Daneshmandi	1005 Shady Ln.	3991-000		\$6,000.00	\$16,008.66
11/23/2020	3195	Kazem Daneshmandi	1005 Shady Ln.	3991-000		\$4,000.00	\$12,008.66
11/23/2020	3196	Kazem Daneshmandi	1005 Shady Ln.	3991-000		\$3,655.00	\$8,353.66
11/23/2020	3197	Kazem Daneshmandi	7629 Lakeview	3991-000		\$2,565.00	\$5,788.66
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$60.03	\$5,728.63
12/01/2020		Title Company - Sale Proceeds	Sale Proceeds from 203 Oak St., Highland Village	1110-000	\$313,177.98		\$318,906.61
12/03/2020	3198	Handyman Services	7629 Lakeview	3991-000		\$4,000.00	\$314,906.61
12/03/2020	3199	Handyman Services		3991-000		\$4,000.00	\$310,906.61
12/03/2020	3200	GRCDALLASHOMES LLC	Gas, Water, Electric and Utility Bills for all jobs	2990-000		\$5,000.00	\$305,906.61
12/03/2020	3201	Academy Garage Doors	Highland Village/Lakeview	2990-000		\$2,000.00	\$303,906.61
12/03/2020	3202	Vtd Foundation Dallas	2505 Oak Grove Parkway	2990-000		\$2,800.00	\$301,106.61
12/03/2020	3203	Vtd Foundation Dallas	2505 Oak Grove Parkway	2990-000		\$5,250.00	\$295,856.61
12/03/2020	3204	Vtd Foundation Dallas	2505 Oak Grove Parkway	2990-000		\$1,800.00	\$294,056.61
12/03/2020	3205	The Mitchell Law Firm, L.P.	GRCDallas Homes LLC	3991-000		\$2,822.00	\$291,234.61
12/03/2020	3205	VOID: The Mitchell Law Firm, L.P.		3991-003		(\$2,822.00)	\$294,056.61
12/03/2020	3206	Chad Ruback	GRC Dallas Homes LLC	3110-000		\$4,410.00	\$289,646.61
12/03/2020	3206	VOID: Chad Ruback		3110-003		(\$4,410.00)	\$294,056.61
12/03/2020	3207	The Mitchell Law Firm, L.P.	GRCDallas Homes LLC	3991-000		\$2,862.00	\$291,194.61
12/03/2020	3208	Chad Ruback	GRC Dallas Homes LLC	3110-000		\$19,953.71	\$271,240.90
12/03/2020	3209	Khavari & Moghadassi, Attorneys at Law, P.C.	Invoice 15379	3991-000		\$5,897.41	\$265,343.49
12/07/2020	3210	The Mitchell Law Firm, L.P.	Adversary Against Caldwell- Flat Fee + Filing Fee	3991-000		\$2,350.00	\$262,993.49
12/14/2020	3211	CHRIS MOSER	Plan Agent	3991-000		\$2,500.00	\$260,493.49
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$434.45	\$260,059.04

SUBTOTALS \$313,177.98 \$84,562.60

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRCDALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2021	3212	Chad Ruback	GRC Dallas Homes LLC	3110-000		\$10,000.00	\$250,059.04
01/18/2021	3213	Rouz & Associates, PLLC		3210-000		\$11,557.00	\$238,502.04
01/18/2021	3214	Khavari & Moghadassi, Attorneys at Law, P.C.	Invoice 15760 - partial pymt	3991-000		\$10,000.00	\$228,502.04
01/18/2021	3215	Khavari & Moghadassi, Attorneys at Law, P.C.	Invoice 15760	3991-000		\$7,164.45	\$221,337.59
01/18/2021	3216	GRCDALLASHOMES LLC	Gas, Water, Electric and Utility Bills for all jobs	2990-000		\$10,000.00	\$211,337.59
01/18/2021	3217	Michelle French, Tax A/C	15521DEN - 6021 Mayes Dr.; 2020 Tax	2820-000		\$5,145.32	\$206,192.27
01/18/2021	3218	Michelle French, Tax A/C	8961DEN - 7629 Lakeview Dr; 2020 Tax	2820-000		\$2,739.56	\$203,452.71
01/18/2021	3219	Statebridge Company LLC	6012 Mayes Place, The Colony, TX - Dec 2020	2990-000		\$897.01	\$202,555.70
01/18/2021	3220	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Dec 2020	2990-000		\$1,021.67	\$201,534.03
01/18/2021	3221	Michelle French, Tax A/C	90789DEN,4369 Sunset Cir; 2020 Tax	2820-000		\$601.74	\$200,932.29
01/18/2021	3222	CHRIS MOSER	Plan Agent	3991-000		\$2,500.00	\$198,432.29
01/18/2021	3223	Clarks Contacts LLC	Reverse Check - in Error	3991-000		\$9,500.00	\$188,932.29
01/18/2021	3223	VOID: Clarks Contacts LLC		3991-003		(\$9,500.00)	\$198,432.29
01/18/2021	3224	Michelle French, Tax A/C	686DEN,4430 Chapman St; 2020 Tax	2820-000		\$3,222.56	\$195,209.73
01/18/2021	3225	Michelle French, Tax A/C	47228DEN, 2505 Post Oak Ln; 2020 Tax	2820-000		\$573.50	\$194,636.23
01/18/2021	3226	Richard Clark	4369 Sunset - Clean up, trash removal, dig up clean outs, plumbing issues, cover septic, empty storage, tree trimming, add storage door, electrical trouble shooting	7100-000		\$9,500.00	\$185,136.23
01/19/2021	3227	Jeff Wright Consulting Services	Qtrly Operating Rpt - 12.31.2020	3410-000		\$300.00	\$184,836.23
01/27/2021	3228	U.S. Trustee	Acct 4041941186; Chap 11 - 4th Qtr Fees	2950-000		\$975.00	\$183,861.23
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$399.47	\$183,461.76
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$343.50	\$183,118.26
03/08/2021		Wire Deposit	Sale Proceeds from Mayes Place	1121-000	\$167,021.23		\$350,139.49
03/08/2021		Wire Deposit	ERROR -REVERSE DEPOSIT -double posting	1121-000	\$167,021.23		\$517,160.72
03/08/2021		DEP REVERSE: Wire Deposit		1121-000	(\$167,021.23)		\$350,139.49
03/23/2021	3191	STOP PAYMENT: Kristina Akerman	Assistant - Dec. 2020; STOP PYMT - STALE DATED	3991-004		(\$2,500.00)	\$352,639.49

SUBTOTALS \$167,021.23 \$74,440.78

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRC DALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2021	3202	STOP PAYMENT: Vtd Foundation Dallas	2505 Oak Grove Parkway; STOP PYMT - STALE DATED	2990-004		(\$2,800.00)	\$355,439.49
03/23/2021	3203	STOP PAYMENT: Vtd Foundation Dallas	2505 Oak Grove Parkway; STOP PYMT - STALE DATED	2990-004		(\$5,250.00)	\$360,689.49
03/23/2021	3204	STOP PAYMENT: Vtd Foundation Dallas	2505 Oak Grove Parkway; STOP PYMT - STALE DATED	2990-004		(\$1,800.00)	\$362,489.49
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$513.61	\$361,975.88
04/19/2021	3229	Jeff Wright Consulting Services	Qtrly Operating Rpt - March 31,2021	3410-000		\$300.00	\$361,675.88
04/19/2021	3230	U.S. Trustee	Acct 4041941186; Chap 11 - 1st Qtr 2021 Fees	2950-000		\$650.00	\$361,025.88
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$532.14	\$360,493.74
05/04/2021	3231	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Jan 2021	2990-000		\$1,021.67	\$359,472.07
05/04/2021	3232	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Feb 2021	2990-000		\$1,021.67	\$358,450.40
05/04/2021	3233	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; March 2021	2990-000		\$1,021.67	\$357,428.73
05/04/2021	3234	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; April 2021	2990-000		\$1,021.67	\$356,407.06
05/04/2021	3235	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; May 2021	2990-000		\$1,021.67	\$355,385.39
05/04/2021	3236	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Dec 2020 Insurance	2990-000		\$162.11	\$355,223.28
05/04/2021	3237	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Jan 2021 Insurance	2990-000		\$162.11	\$355,061.17
05/04/2021	3238	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Feb 2021 Insurance	2990-000		\$162.11	\$354,899.06
05/04/2021	3239	Statebridge Company LLC	1005 Shady Lane, Keller, TX; March 2021 Insurance	2990-000		\$162.11	\$354,736.95
05/04/2021	3240	Statebridge Company LLC	1005 Shady Lane, Keller, TX; April 2021 Insurance	2990-000		\$162.11	\$354,574.84
05/04/2021	3241	Statebridge Company LLC	1005 Shady Lane, Keller, TX; May 2021 Insurance	2990-000		\$162.11	\$354,412.73

SUBTOTALS

\$0.00

(\$1,773.24)

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRCDALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,155,654.07	\$801,241.34	\$354,412.73
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,155,654.07	\$801,241.34	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,155,654.07	\$801,241.34	

For the period of 5/3/2019 to 5/5/2021

Total Compensable Receipts:	\$1,155,654.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,155,654.07
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$801,241.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$801,241.34
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/06/2020 to 5/5/2021

Total Compensable Receipts:	\$1,155,654.07
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,155,654.07
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$801,241.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$801,241.34
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-41186-BTR
Case Name: GRC DALLASHOMES LLC
Primary Taxpayer ID #: **_***8815
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2019
For Period Ending: 5/5/2021

Trustee Name: Christopher J. Moser
Bank Name: Independent Bank
Checking Acct #: *****1186
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,155,654.07

\$801,241.34

\$354,412.73

For the period of 5/3/2019 to 5/5/2021

Total Compensable Receipts: \$1,155,654.07
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,155,654.07
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$801,241.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$801,241.34
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 05/03/2019 to 5/5/2021

Total Compensable Receipts: \$1,155,654.07
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,155,654.07
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$801,241.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$801,241.34
Total Internal/Transfer Disbursements: \$0.00

/s/ CHRISTOPHER J. MOSER

CHRISTOPHER J. MOSER